

Exhibit A

Count	Company Name	Entity Type	City	Country/Region
1	HSBC HOLDINGS PLC	Parent	London	United Kingdom
2	Hsbc North America Holdings Inc.	Subsidiary	New York	United States
3	Hsbc Investments (north America) Inc.	Subsidiary	Prospect Heights	United States
4	Hsbc North America Inc.	Subsidiary	Buffalo	United States
5	Hsbc Usa, Inc.	Subsidiary	Conyers	United States
6	Hsbc Bank USA	Subsidiary	Wilmington	United States
7	Hsbc Mortgage Corporation (usa)	Subsidiary	Depew	United States
8	Hsbc Business Credit (usa) Inc	Subsidiary	New York	United States
9	Hsbc Insurance Agency (usa) Inc.	Subsidiary	Buffalo	United States
10	Hsbc Realty Credit Corporation (usa)	Subsidiary	Buffalo	United States
11	MARINE MIDLAND BANK N.A.	Subsidiary	London	United Kingdom
12	Hsbc Private Bank International	Subsidiary	Miami	United States
13	H S B C Overseas Corporation (de)	Subsidiary	Wilmington	United States
14	Hsbc Bank Usa, National Association	Subsidiary	McLean	United States
15	HSBC BANK USA, NATIONAL ASSOCIATION	Subsidiary	Central District	Hong Kong SAR
16	HSBC BANK USA, NATIONAL ASSOCIATION	Subsidiary	London	United Kingdom
17	Hsbc Global Asset Management (usa) Inc.	Subsidiary	New York	United States
18	Hsbc Asset Management (americas) Inc.	Subsidiary	New York	United States
19	HSBC Turkey Finance (No. 1) Limited	Subsidiary	George Town	Cayman Islands
20	HSBC Mexico S.A.	Subsidiary	George Town	Cayman Islands
21	The Headland Private Equity Fund 3 Limited	Subsidiary	George Town	Cayman Islands
22	HSBC Brazil DPR Finance (No 1) Limited	Subsidiary	George Town	Cayman Islands
23	HSBC Investments (Bahamas) Limited	Subsidiary	Nassau	Bahamas
24	HSBC NIM Cayman Company 2006-FF1	Subsidiary	George Town	Cayman Islands
25	Hsbc Finance Corporation	Subsidiary	Arlington Heights	United States
26	Beneficial Company LLC	Subsidiary	Arlington Heights	United States
27	Beneficial Management Inc	Subsidiary	Depew	United States
28	Household Realty Corporation	Subsidiary	Prospect Heights	United States
29	Beneficial Management Corp	Subsidiary	Peapack	United States
30	Household Commercial Financial Services Inc	Subsidiary	Prospect Heights	United States
31	Household Recovery Services Corporation	Subsidiary	Depew	United States
32	Beneficial Kansas Inc	Subsidiary	Shawnee Mission	United States
33	Beneficial New York Inc	Subsidiary	Depew	United States
34	Hsbc Card Services Inc.	Subsidiary	Arlington Heights	United States
35	Hsbc Card Services Inc.	Subsidiary	Sioux Falls	United States
36	Household Finance Corporation	Subsidiary	Prospect Heights	United States
37	Beneficial Oklahoma Inc	Subsidiary	Wilmington	United States
38	Beneficial Consumer Discount Company	Subsidiary	Wilmington	United States
39	Beneficial Massachusetts Inc.	Subsidiary	Prospect Heights	United States
40	Beneficial Virginia Inc	Subsidiary	Peapack	United States
41	Beneficial South Carolina Inc	Subsidiary	Charleston	United States
42	Beneficial Hawaii Inc	Subsidiary	Prospect Heights	United States
43	Beneficial Oregon Inc	Subsidiary	Peapack	United States
44	Household Finance Realty Corporation of Nevada	Subsidiary	Prospect Heights	United States
45	Beneficial New Mexico Inc	Subsidiary	Albuquerque	United States
46	Household Finance Corporation II (del)	Subsidiary	Prospect Heights	United States
47	Transamerica Financial Services, Inc (new Jersey)	Subsidiary	Los Angeles	United States
48	Household Finance Corporation III	Subsidiary	Prospect Heights	United States
49	Hsbc Technology & Services (usa) Inc	Subsidiary	Arlington Heights	United States
50	Hsbc Securities (usa) Inc.	Subsidiary	Conyers	United States
51	HSBC Bank Canada	Subsidiary	Vancouver	Canada
52	HSBC Retail Services Limited	Subsidiary	North York	Canada
53	Household Trust Company	Subsidiary	North York	Canada
54	HSBC INVESTMENT BANK HOLDINGS LIMITED	Subsidiary	London	United Kingdom
55	HSBC GLOBAL ASSET MANAGEMENT LIMITED	Subsidiary	London	United Kingdom
56	HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED	Subsidiary	London	United Kingdom
57	HSBC GLOBAL ASSET MANAGEMENT (TAIWAN) LIMITED	Subsidiary	Taipei City	Taiwan Region
58	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	Subsidiary	Luxembourg	Luxembourg
59	HSBC Infrastructure Debt GP 1 S.à r.l.	Subsidiary	Luxembourg	Luxembourg
60	HSBC Infrastructure Debt GP 2 S.à r.l.	Subsidiary	Luxembourg	Luxembourg
61	HSBC Diversified Loan Fund General Partner S.à r.l.	Subsidiary	Luxembourg	Luxembourg
62	HSBC Global Investment Funds	Subsidiary	Luxembourg	Luxembourg
63	HSBC ALTERNATIVE INVESTMENTS LIMITED	Subsidiary	London	United Kingdom
64	HSBC GLOBAL ASSET MANAGEMENT (INTERNATIONAL) LIMITED	Subsidiary	Jersey	United Kingdom
65	LEMASCO NOMINEES LTD	Subsidiary	Jersey	United Kingdom
66	James Capel (Channel Islands) Nominees LTD	Subsidiary	Jersey	United Kingdom
67	HSBC RETIREMENT SERVICES LIMITED	Subsidiary	London	United Kingdom
68	HSBC MASTER TRUST TRUSTEE LIMITED	Subsidiary	London	United Kingdom
69	HSBC SPECIALIST INVESTMENTS LIMITED	Subsidiary	London	United Kingdom
70	HSBC INFRASTRUCTURE LIMITED	Subsidiary	London	United Kingdom
71	HSBC PROPERTY FUNDS (HOLDING) LIMITED	Subsidiary	London	United Kingdom
72	HSBC CITY FUNDING HOLDINGS	Subsidiary	London	United Kingdom
73	HSBC BANK AUSTRALIA LIMITED	Subsidiary	Sydney	Australia
74	HSBC El Salvador	Subsidiary	San Salvador	El Salvador
75	HSBC FINANCE (NETHERLANDS)	Subsidiary	Birmingham	United Kingdom
76	HSBC Holdings B.V.	Subsidiary	Onbekend	Netherlands
77	HSBC INVESTMENT COMPANY LIMITED	Subsidiary	London	United Kingdom
78	Seral Limited	Subsidiary	Central District	Hong Kong SAR
79	HSBC PROFESSIONAL SERVICES (INDIA) PRIVATE LIMITED	Subsidiary	Mumbai	India
80	HSBC HOLDINGS B.V.	Subsidiary	London	United Kingdom
81	HSBC ELECTRONIC DATA PROCESSING INDIA PRIVATE LIMITED	Subsidiary	Hyderabad	India
82	HSBC ELECTRONIC DATA PROCESSING INDIA PRIVATE LIMITED	Subsidiary	London	United Kingdom
83	HSBC BANK EGYPT S.A.E.	Subsidiary	Maadi	Egypt
84	HSBC Investment Bank Holdings B.V.	Subsidiary	Onbekend	Netherlands
85	HSBC SECURITIES AND CAPITAL MARKETS (INDIA) PRIVATE LIMITED	Subsidiary	Mumbai	India
86	HSBC ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Subsidiary	Mumbai	India
87	HSBC INVESTDIRECT (INDIA) LIMITED	Subsidiary	Mumbai	India
88	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED	Subsidiary	Mumbai	India
89	HSBC INVESTDIRECT SECURITIES (INDIA) PRIVATE LIMITED	Subsidiary	Mumbai	India
90	HSBC SECURITIES (PHILIPPINES), INC.	Subsidiary	Makati	Philippines
91	HSBC INVESTMENT BANK HOLDINGS B.V.	Subsidiary	London	United Kingdom
92	Liaududno Investments Limited	Subsidiary		Bahamas
93	HSBC Asia Holdings B.V.	Subsidiary	Onbekend	Netherlands

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94	HSBC SOFTWARE DEVELOPMENT (INDIA) PRIVATE LIMITED	Subsidiary	Pune	India
95	HSBC SOFTWARE DEVELOPMENT (INDIA) PRIVATE LIMITED	Subsidiary	London	United Kingdom
96	Hsbc Technology & Services (usa) Inc.	Subsidiary	Buffalo	United States
97	HSBC ASIA HOLDINGS B.V.	Subsidiary	London	United Kingdom
98	HSBC PROPERTY (UK) LIMITED	Subsidiary	London	United Kingdom
99	HSBC IM PENSION TRUST LIMITED	Subsidiary	London	United Kingdom
100	HSBC Bank Bermuda Limited	Subsidiary	Hamilton	Bermuda
101	Kirk Management Ltd	Subsidiary	Hamilton	Bermuda
102	Banco Nominees Limited	Subsidiary	Hamilton	Bermuda
103	HSBC Institutional Trust Services (Bermuda) Limited	Subsidiary	Hamilton	Bermuda
104	GenoPort (Holdings) Limited	Subsidiary	Hamilton	Bermuda
105	HSBC BANK MIDDLE EAST LIMITED	Subsidiary	Muscat	Oman
106	Seguros HSBC Honduras S.A.	Subsidiary	Tegucigalpa	Honduras
107	HSBC BANK MIDDLE EAST LIMITED	Subsidiary	Dubai	United Arab Emirates
108	HSBC BANK MIDDLE EAST LIMITED	Subsidiary	Manama	Bahrain
109	HSBC BANK MIDDLE EAST (BAHRAIN)	Subsidiary	Manama	Bahrain
110	HSBC	Subsidiary	Amman	Jordan
111	HSBC MIDDLE EAST SEM	Subsidiary	Beirut	Lebanon
112	H S B C SAUDI ARIBIAN CO.LTD.	Subsidiary	Riyadh	Saudi Arabia
113	HSBC BANK MIDDLE EAST LIMITED	Subsidiary	Manama	Bahrain
114	HSBC Financial Services (Lebanon) sal.	Subsidiary	Beirut	Lebanon
115	HSBC MIDDLE EAST LTD	Subsidiary	Doha	Qatar
116	Hsbc Bank Middle East Limited	Subsidiary		Bahrain
117	HSBC Bank Middle East	Subsidiary	Muscat	Oman
118	HSBC BANK MIDDLE EAST LIMITED	Subsidiary	Manama	Bahrain
119	HSBC BANK MIDDLE EAST LIMITED	Subsidiary	Muharraq	Bahrain
120	Hsbc Bank Middle East Limited	Subsidiary		Bahrain
121	HSBC BANK MIDDLE EAST LIMITED	Subsidiary	Manama	Bahrain
122	HSBC BANK MIDDLE EAST LTD.	Subsidiary	Amman	Jordan
123	HSBC Bank of Middle East	Subsidiary	Amman	Jordan
124	HSBC BANK MIDDLE EAST LIMITED	Subsidiary		Bahrain
125	HSBC Bank of Middle East	Subsidiary		Jordan
126	HSBC MIDDLE EAST LTD QATAR	Subsidiary	Mesaieed Branch	Qatar
127	HSBC	Subsidiary	Manama	Bahrain
128	HSBC SECURITIES (Egypt) S.A.E.	Subsidiary	Cairo	Egypt
129	HONGKONG & SHANGHAI BANKING CO	Subsidiary	Bandar Seri Begawan	Brunei Darussalam
130	HSBC UK HOLDINGS LIMITED	Subsidiary	London	United Kingdom
131	HSBC BANK PLC	Subsidiary	London	United Kingdom
132	HSBC GLOBAL CUSTODY PROPRIETARY NOMINEE (UK) LIMITED	Subsidiary	London	United Kingdom
133	HSBC CONTINENTAL EUROPE	Subsidiary	Paris	France
134	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	Subsidiary	Courbevoie	France
135	HSBC REIM (FRANCE)	Subsidiary	Courbevoie	France
136	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	Subsidiary	Milano	Italy
137	HSBC GLOBAL ASSET MANAGEMENT -FRANCE-SUCURSAL EN ESPAÑA	Subsidiary	Madrid	Spain
138	SNC DE DENORMANDIE	Subsidiary	Paris	France
139	HSBC ASSURANCES VIE (FRANCE)	Subsidiary	Courbevoie	France
140	HSBC CONTINENTAL EUROPE	Subsidiary	Milano	Italy
141	HSBC Continental Europe, Czech Republic	Subsidiary	Praha 1 - Nové Mesto	Czech Republic
142	CHARTERHOUSE MANAGEMENT SERVICES LIMITED	Subsidiary	London	United Kingdom
143	CHARTERHOUSE ADMINISTRATORS (D.T.) LIMITED	Subsidiary	London	United Kingdom
144	HSBC LEASING	Subsidiary	Paris	France
145	SAF ZHU JIANG SHI JIU	Subsidiary	Paris	France
146	SAF ZHU JIANG SHI LIU	Subsidiary	Paris	France
147	SAF ZHU JIANG SHI QI	Subsidiary	Paris	France
148	SNCB M6 - 2008 A	Subsidiary	Paris	France
149	SNCB M6 - 2007 B	Subsidiary	Paris	France
150	SNCB M6 - 2007 A	Subsidiary	Paris	France
151	SAF ZHU JIANG SHI BA	Subsidiary	Paris	France
152	SAF ZHU JIANG SHI ER	Subsidiary	Paris	France
153	SAF ZHU JIANG SHI WU	Subsidiary	Paris	France
154	SAF GUANGZHOU	Subsidiary	Paris	France
155	SAF BAIYUN	Subsidiary	Paris	France
156	SOPINGEST	Subsidiary	Paris	France
157	HSBC FACTORING (FRANCE)	Subsidiary	Paris	France
158	HSBC EPARGNE ENTREPRISE	Subsidiary	Courbevoie	France
159	S.A.P.C. UFIPRO RECOUVREMENT	Subsidiary	Paris	France
160	FONCIERE ELYSEES	Subsidiary	Paris	France
161	SNC LES OLIVIER D'ANTIBES	Subsidiary	Courbevoie	France
162	SFM	Subsidiary	Paris	France
163	DEMPAR 1	Subsidiary	Paris	France
164	SNC LES MERCURIALES	Subsidiary	Paris	France
165	SNC DORIQUE	Subsidiary	St Denis	Reunion
166	SNC MAKALA	Subsidiary	Paris	France
167	SAS CYATHEAS PASTEUR	Subsidiary	Paris	France
168	DEM 9	Subsidiary	Paris	France
169	SOCIETE FRANCAISE ET SUISSE	Subsidiary	Paris	France
170	FLANDRES CONTENTIEUX SA	Subsidiary	Paris	France
171	HSBC REAL ESTATE LEASING (FRANCE)	Subsidiary	Paris	France
172	HSBC CONTINENTAL EUROPE SUCURSAL EN ESPAÑA.	Subsidiary	Madrid	Spain
173	HSBC SFH (FRANCE)	Subsidiary	Courbevoie	France
174	VALEURS MOBILIERES ELYSEES	Subsidiary	Paris	France
175	HSBC CONTINENTAL EUROPE (S A) ODDZIAL W POLSCE	Subsidiary	Warszawa	Poland
176	HSBC SERVICES (FRANCE)	Subsidiary	Paris	France
177	CCF & PARTNERS ASSET MANAGEMENT LIMITED	Subsidiary	London	United Kingdom
178	MARKS AND SPENCER FINANCIAL SERVICES PLC	Subsidiary	Chester	United Kingdom
179	HSBC EQUIPMENT FINANCE (UK) LIMITED	Subsidiary	Birmingham	United Kingdom
180	ASSETFINANCE MARCH (D) LIMITED	Subsidiary	London	United Kingdom
181	ASSETFINANCE DECEMBER (F) LIMITED	Subsidiary	Birmingham	United Kingdom
182	ASSETFINANCE JUNE (D) LIMITED	Subsidiary	Birmingham	United Kingdom
183	ASSETFINANCE SEPTEMBER (G) LIMITED	Subsidiary	Birmingham	United Kingdom
184	HSBC LIFE (UK) LIMITED	Subsidiary	Bristol	United Kingdom
185	HSBC INVOICE FINANCE (UK) LIMITED	Subsidiary	Worthing	United Kingdom
186	HSBC BANK PLC	Subsidiary	Central District	Hong Kong SAR

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187	HSBC PRIVATE BANK (UK) LIMITED	Subsidiary	London	United Kingdom
188	HSBC Alpha Funding (UK) Limited	Subsidiary	West Bay	Cayman Islands
189	HSBC Securities Services (Luxembourg) S.A.	Subsidiary	Luxembourg	Luxembourg
190	HSBC Equator Bank Plc	Subsidiary	Luanda	Angola
191	HSBC PRIVATE BANK (C.I.) LIMITED	Subsidiary	Guernsey	United Kingdom
192	HSBC CUSTODY SERVICES (GUERNSEY) LTD	Subsidiary	Guernsey	United Kingdom
193	HSBC TRUSTEE (GUERNSEY) LTD	Subsidiary	Guernsey	United Kingdom
194	ETON CORPORATE SERVICES LTD	Subsidiary	Guernsey	United Kingdom
195	BANCO NOMINEES (GUERNSEY) LTD	Subsidiary	Guernsey	United Kingdom
196	MOUNT VIEW, s.r.o.	Subsidiary	Banská Bystrica	Slovakia
197	REPUBLIC NOMINEES LTD	Subsidiary	Guernsey	United Kingdom
198	HSBC SECURITIES SERVICES (GUERNSEY) LTD	Subsidiary	Guernsey	United Kingdom
199	CCF Holding (LIBAN) S A L	Subsidiary	Beirut	Lebanon
200	MIL (JERSEY) LIMITED	Subsidiary	Jersey	United Kingdom
201	HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED	Subsidiary	London	United Kingdom
202	PROSERV UK LIMITED	Subsidiary	Aberdeen	United Kingdom
203	KRG INDUSTRIES LIMITED	Subsidiary	Aberdeen	United Kingdom
204	CHC HOLDING (UK) LIMITED	Subsidiary	Edinburgh	United Kingdom
205	HELIWORLD LEASING LIMITED	Subsidiary	London	United Kingdom
206	AVANT HOMES (SCOTLAND) LIMITED	Subsidiary	Stirling	United Kingdom
207	AVANT HOMES (SCOTLAND MK) LIMITED	Subsidiary	Stirling	United Kingdom
208	PROSERV (Z) LIMITED	Subsidiary	Aberdeen	United Kingdom
209	ABERDEEN ROADS LIMITED	Subsidiary	Edinburgh	United Kingdom
210	BERMUDA TRUST EXECUTORS (JERSEY) LTD	Subsidiary	Jersey	United Kingdom
211	HSBC ASSET FINANCE (UK) LIMITED	Subsidiary	Birmingham	United Kingdom
212	ASSETFINANCE DECEMBER (H) LIMITED	Subsidiary	Birmingham	United Kingdom
213	ASSETFINANCE MARCH (B) LIMITED	Subsidiary	Belfast	United Kingdom
214	ASSETFINANCE SEPTEMBER (F) LIMITED	Subsidiary	Leicester	United Kingdom
215	ASSETFINANCE DECEMBER (R) LIMITED	Subsidiary	London	United Kingdom
216	SWAN NATIONAL LIMITED	Subsidiary	Birmingham	United Kingdom
217	ASSETFINANCE MARCH (F) LIMITED	Subsidiary	London	United Kingdom
218	ASSETFINANCE JUNE (A) LIMITED	Subsidiary	London	United Kingdom
219	SOUTH YORKSHIRE LIGHT RAIL LIMITED	Subsidiary	Sheffield	United Kingdom
220	ASSETFINANCE LIMITED	Subsidiary	Birmingham	United Kingdom
221	BERMUDA TRUST (ST HELIER) LTD	Subsidiary	Jersey	United Kingdom
222	SOMERS NOMINEES (I.O.M.) LTD	Subsidiary	Isle Of Man	United Kingdom
223	HSBC BANK PLC	Subsidiary	Gzira	Malta
224	ALLBLACK INVESTMENTS LTD	Subsidiary	Jersey	United Kingdom
225	BANCO NOMINEES 2 (GUERNSEY) LIMITED	Subsidiary	Guernsey	United Kingdom
226	HSBC BANK PENSION TRUST (UK) LIMITED	Subsidiary	London	United Kingdom
227	HSBC ASSET FINANCE M.O.G. HOLDINGS (UK) LIMITED	Subsidiary	London	United Kingdom
228	MARKS AND SPENCER UNIT TRUST MANAGEMENT LIMITED	Subsidiary	London	United Kingdom
229	HSBC EQUITY (UK) LIMITED	Subsidiary	London	United Kingdom
230	HSBC PRIVATE EQUITY INVESTMENTS (UK) LIMITED	Subsidiary	London	United Kingdom
231	HSBC BRANCH NOMINEE (UK) LIMITED	Subsidiary	Croydon	United Kingdom
232	CHARTERHOUSE PENSIONS LIMITED	Subsidiary	London	United Kingdom
233	ASSETFINANCE DECEMBER (P) LIMITED	Subsidiary	Birmingham	United Kingdom
234	HSBC BANK (GENERAL PARTNER) LIMITED	Subsidiary	Jersey	United Kingdom
235	HSBC SECURITIES SERVICES (ISLE OF MAN) LTD	Subsidiary	Isle Of Man	United Kingdom
236	HSBC BANK NOMINEE (GUERNSEY) LTD	Subsidiary	Guernsey	United Kingdom
237	HSBC BANK NOMINEE (JERSEY) LTD	Subsidiary	Jersey	United Kingdom
238	Hsbc Bank Plc	Subsidiary	Llangollen	United Kingdom
239	THE VENTURE CATALYSTS LIMITED	Subsidiary	London	United Kingdom
240	RLUKREF NOMINEES (UK) ONE LIMITED	Subsidiary	London	United Kingdom
241	HSBC ISSUER SERVICES DEPOSITARY NOMINEE (UK) LIMITED	Subsidiary	London	United Kingdom
242	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	Subsidiary	London	United Kingdom
243	ANDREWS SYKES GROUP PLC	Subsidiary	Wolverhampton	United Kingdom
244	ANDREWS SYKES HIRE LIMITED	Subsidiary	Wolverhampton	United Kingdom
245	ANDREWS AIR CONDITIONING AND REFRIGERATION LIMITED	Subsidiary	Wolverhampton	United Kingdom
246	SYKES PUMPS LIMITED	Subsidiary	Wolverhampton	United Kingdom
247	PLANT MART LIMITED	Subsidiary	Wolverhampton	United Kingdom
248	HEAT FOR HIRE (SCOTLAND) LIMITED	Subsidiary	Grangemouth	United Kingdom
249	Andrews Sykes	Subsidiary	Dilbeek	Belgium
250	COMPANY 3533273 LIMITED	Subsidiary	Wolverhampton	United Kingdom
251	ANDREWS SYKES INVESTMENTS LIMITED	Subsidiary	Wolverhampton	United Kingdom
252	AAC&R LIMITED	Subsidiary	Wolverhampton	United Kingdom
253	ANDREWS ACCOMMODATION LIMITED	Subsidiary	Wolverhampton	United Kingdom
254	EXPERT HIRE PLANT LIMITED	Subsidiary	Wolverhampton	United Kingdom
255	ANDREWS INDUSTRIAL EQUIPMENT (SCOTLAND) LIMITED	Subsidiary	Glasgow	United Kingdom
256	REFRIGERATION COMPRESSOR REMANUFACTURERS LIMITED	Subsidiary	Wolverhampton	United Kingdom
257	ANDREWS SYKES INTERNATIONAL LIMITED	Subsidiary	Wolverhampton	United Kingdom
258	NOLO CLIMAT SRL	Subsidiary	Parabiago	Italy
259	SYKES PUMPS INTERNATIONAL LIMITED	Subsidiary	Wolverhampton	United Kingdom
260	A.S. Holding B.V.	Subsidiary	Bleiswijk	Netherlands
261	Andrews Sykes B.V.	Subsidiary	Bleiswijk	Netherlands
262	CLIMATE CONTINGENCY SERVICES LIMITED	Subsidiary	Wolverhampton	United Kingdom
263	A. S. GROUP MANAGEMENT LIMITED	Subsidiary	Wolverhampton	United Kingdom
264	ANDREWS SYKES PROPERTIES LIMITED	Subsidiary	Wolverhampton	United Kingdom
265	SYKES GROUND WATER CONTROL LIMITED	Subsidiary	Wolverhampton	United Kingdom
266	HSBC LU NOMINEES LIMITED	Subsidiary	London	United Kingdom
267	HSBC REPUBLIC MANAGEMENT SERVICES (GUERNSEY) LIMITED	Subsidiary	Guernsey	United Kingdom
268	PRUDENTIAL CLIENT HSBC GIS NOMINEE (UK) LIMITED	Subsidiary	London	United Kingdom
269	HSBC OVERSEAS NOMINEE (UK) LIMITED	Subsidiary	London	United Kingdom
270	HSBC (BGF) INVESTMENTS LIMITED	Subsidiary	London	United Kingdom
271	HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	Subsidiary	London	United Kingdom
272	JAMES CAPEL (TAIWAN) NOMINEES LIMITED	Subsidiary	London	United Kingdom
273	HSBC Germany Holdings GmbH	Subsidiary	Düsseldorf	Germany
274	HSBC Trinkaus & Burkhardt AG	Subsidiary	Düsseldorf	Germany
275	HSBC Global Asset Management (Deutschland) GmbH	Subsidiary	Düsseldorf	Germany
276	HSBC Global Asset Management (Österreich) GmbH in Liqu.	Subsidiary	Wien	Austria
277	HSBC Trinkaus Real Estate GmbH	Subsidiary	Düsseldorf	Germany
278	Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH	Subsidiary	Düsseldorf	Germany
279	Trinkaus Europa Immobilien-Fonds Nr. 3 Objekt Utrecht Verwaltungs-GmbH	Subsidiary	Düsseldorf	Germany

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280	Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH	Subsidiary	Düsseldorf	Germany
281	HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH	Subsidiary	Düsseldorf	Germany
282	Trinkaus Immobilien-Fonds Verwaltungs-GmbH	Subsidiary	Düsseldorf	Germany
283	HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH	Subsidiary	Düsseldorf	Germany
284	HSBC Transaction Services GmbH	Subsidiary	Düsseldorf	Germany
285	HSBC Operational Services GmbH	Subsidiary	Düsseldorf	Germany
286	Internationale Kapitalanlagegesellschaft mit beschränkter Haftung	Subsidiary	Düsseldorf	Germany
287	Gotham City Residential Partners I GmbH & Co.KG	Subsidiary	Frankfurt am Main	Germany
288	Prime Real Estate Fund SCA SICAV-SIF.	Subsidiary	Mertert	Luxembourg
289	Prime Frankfurt Taunusanlage 115.à r.l.	Subsidiary	Luxembourg	Luxembourg
290	City Asia Feeder GmbH & Co. KG	Subsidiary	Frankfurt am Main	Germany
291	Trinkaus Private Equity Verwaltungs GmbH	Subsidiary	Düsseldorf	Germany
292	HSBC Service Company Germany GmbH	Subsidiary	Düsseldorf	Germany
293	Trinkaus Private Equity Management GmbH	Subsidiary	Düsseldorf	Germany
294	HSBC Trinkaus M4 Privat GmbH & Co. KG	Subsidiary	Düsseldorf	Germany
295	HSBC Trinkaus Family Office GmbH	Subsidiary	Düsseldorf	Germany
296	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA	Subsidiary	Düsseldorf	Germany
297	HSBC INKA Investment-AG TGV	Subsidiary	Düsseldorf	Germany
298	HSBC ISSUER SERVICES COMMON DEPOSITARY NOMINEE (UK) LIMITED	Subsidiary	London	United Kingdom
299	ABC3 LIMITED	Subsidiary	Dundee	United Kingdom
300	TECJET LIMITED	Subsidiary	Dundee	United Kingdom
301	CANADA SQUARE NOMINEES (UK) LIMITED	Subsidiary	Birmingham	United Kingdom
302	HSBC PREFERENTIAL LP (UK)	Subsidiary	London	United Kingdom
303	HSBC MARKING NAME NOMINEE (UK) LIMITED	Subsidiary	London	United Kingdom
304	HSBC Bank Georgia jsc	Subsidiary	Tbilisi	Georgia
305	HSBC FINANCE LIMITED	Subsidiary	London	United Kingdom
306	Equator Leasing Seventeen Limited	Subsidiary	Nassau	Bahamas
307	Nomihold Securities Inc	Subsidiary	Road Town	Virgin Islands (British)
308	JOHN LEWIS FINANCIAL SERVICES LIMITED	Subsidiary	London	United Kingdom
309	Equator Leasing Twelve Limited	Subsidiary	Nassau	Bahamas
310	HSBC INSURANCE SERVICES HOLDINGS LIMITED	Subsidiary	London	United Kingdom
311	KANE (GUERNSEY) LTD	Subsidiary	Guernsey	United Kingdom
312	MIDLAND BANK (BRANCH NOMINEES) LIMITED	Subsidiary	London	United Kingdom
313	B.D. DIRECT LIMITED	Subsidiary	Cradley Heath	United Kingdom
314	JAMES CAPEL (NOMINEES) LIMITED	Subsidiary	London	United Kingdom
315	RLUKREF NOMINEES (UK) TWO LIMITED	Subsidiary	London	United Kingdom
316	HSBC PRECISION TRADING LIMITED	Subsidiary	Jersey	United Kingdom
317	CANADA CRESCENT NOMINEES (UK) LIMITED	Subsidiary	Birmingham	United Kingdom
318	HSBC WEALTH CLIENT NOMINEE LIMITED	Subsidiary	Birmingham	United Kingdom
319	HSBC PENSION TRUST (IRELAND) DESIGNATED ACTIVITY COMPANY	Subsidiary		Ireland
320	HSBC UK BANK PLC	Subsidiary	Birmingham	United Kingdom
321	HSBC TRUST COMPANY (UK) LIMITED	Subsidiary	London	United Kingdom
322	MIDLAND NOMINEES LIMITED	Subsidiary	London	United Kingdom
323	TURNSONIC (NOMINEES) LIMITED	Subsidiary	London	United Kingdom
324	HSBC EXECUTOR & TRUSTEE COMPANY (UK) LIMITED	Subsidiary	London	United Kingdom
325	ST CROSS TRUSTEES LIMITED	Subsidiary	St Albans	United Kingdom
326	B & Q FINANCIAL SERVICES LIMITED	Subsidiary	London	United Kingdom
327	HSBC UK CLIENT NOMINEE LIMITED	Subsidiary	London	United Kingdom
328	HSBC Securities (Canada) Inc.	Subsidiary	Toronto	Canada
329	HSBC Trinkaus & Burkhart (International) S.A.	Subsidiary	Luxembourg	Luxembourg
330	WALSER Weltportfolio	Subsidiary	Strassen	Luxembourg
331	HSBC FINANCIAL SERVICES(MIDDLE EAST)LIMITED CO - DUBAI BRANCH	Subsidiary	Dubai	United Arab Emirates
332	HSBC Private Equity Middle East Limited	Subsidiary	Road Town	Virgin Islands (British)
333	HSBC Private Equity Middle East Management Limited	Subsidiary	Road Town	Virgin Islands (British)
334	HSBC Investment Holdings (Guernsey) Ltd	Subsidiary	Guernsey	United Kingdom
335	HSBC MANAGEMENT (GUERNSEY) LIMITED	Subsidiary	Guernsey	United Kingdom
336	HRMG NOMINEES LTD	Subsidiary	Guernsey	United Kingdom
337	HERMITAGE CAPITAL MANAGEMENT LTD	Subsidiary	Guernsey	United Kingdom
338	HSBC Global Asset Management (Canada) Limited	Subsidiary	Vancouver	Canada
339	BRITISH BANK OF THE MIDDLE EAST (THE)	Subsidiary	Beirut	Lebanon
340	HSBC BANK PLC	Subsidiary	Ramat Gan	Israel
341	HSBC Investment Funds (Canada) Inc.	Subsidiary	Vancouver	Canada
342	HSBC MIDDLE EAST FINANCE CO LTD	Subsidiary	Dubai	United Arab Emirates
343	HSBC ASIA HOLDINGS LIMITED	Subsidiary	Central District	Hong Kong SAR
344	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE	Subsidiary	Central District	Hong Kong SAR
345	THE HONGKONG & SHANGHAI BANKING CORPORATION LTD- OFFSHORE BANKING UNIT	Subsidiary	Port Louis	Mauritius
346	Hsbc (china) Co., Ltd.	Subsidiary	Shanghai	China
347	HSBC BANK MALAYSIA BERHAD	Subsidiary	Kuala Lumpur	Malaysia
348	HSBC NOMINEES (ASING) SDN. BHD.	Subsidiary	Kuala Lumpur	Malaysia
349	HSBC (KUALA LUMPUR) NOMINEES SENDIRIAN BERHAD	Subsidiary	Kuala Lumpur	Malaysia
350	RAMPAI-NIAGA SDN.BHD.	Subsidiary	Petaling Jaya	Malaysia
351	HSBC NOMINEES (TEMPATAN) SDN BHD	Subsidiary		Malaysia
352	HSBC CAPITAL LIMITED	Subsidiary	Central District	Hong Kong SAR
353	HSBC PROVIDENT FUND TRUSTEE (HONG KONG) LIMITED	Subsidiary	Tai Kok Tsui	Hong Kong SAR
354	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	Subsidiary	London	United Kingdom
355	HSBC ASIA PACIFIC HOLDINGS (UK) LIMITED	Subsidiary	Birmingham	United Kingdom
356	PT. BANK HSBC INDONESIA	Subsidiary	Jakarta	Indonesia
357	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	Subsidiary	South Jakarta	Indonesia
358	PT. BANK HSBC INDONESIA	Subsidiary	Bandung	Indonesia
359	PT. BANK HSBC INDONESIA	Subsidiary	Surabaya	Indonesia
360	PT. BANK HSBC INDONESIA	Subsidiary	Jakarta	Indonesia
361	PT. BANK EKONOMI RAHARJA	Subsidiary	Jakarta	Indonesia
362	HSBC Bank (Taiwan) Limited	Subsidiary	Taipei City	Taiwan Region
363	HSBC AUSTRALIA HOLDINGS PTY LIMITED	Subsidiary	Sydney	Australia
364	HSBC SECURITIES (JAPAN) LIMITED	Subsidiary	London	United Kingdom
365	HSBC SECURITIES (JAPAN) LIMITED	Subsidiary	Chuo-Ku	Japan
366	Koscom Fund Services Corporation	Subsidiary	Seoul	Korea, Republic of
367	HSBC SECURITIES (TAIWAN) CORP., LTD.	Subsidiary	Taipei City	Taiwan Region
368	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED - PHILIPPINE BRANCH	Subsidiary	Makati	Philippines
369	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED	Subsidiary	Central District	Hong Kong SAR
370	GZI REIT (Holding) 2005 Company Limited	Subsidiary	Wan Chai	Hong Kong SAR
371	HSBC GLOBAL ASSET MANAGEMENT(JAPAN)K.K.	Subsidiary	Chuo-Ku	Japan
372	HSBC GLOBAL ASSET MANAGEMENT (HONG KONG) LIMITED	Subsidiary	Central District	Hong Kong SAR

Count	Company Name	Entity Type	City	Country/Region
373	HSBC BROKING FUTURES (HONG KONG) LIMITED	Subsidiary	Central District	Hong Kong SAR
374	THE HONGKONG & SHANGHAI BANKING CORP LTD	Subsidiary	Ebene	Mauritius
375	HSBC BANK (SINGAPORE) LIMITED	Subsidiary	Singapore	Singapore
376	THE HONGKONG & SHANGHAI BANKING CORPORATION	Subsidiary	Colombo	Sri Lanka
377	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	Subsidiary	Male	Maldives
378	HSBC NOMINEES (NEW ZEALAND) LIMITED	Subsidiary	Auckland	New Zealand
379	HSBC SAVINGS BANK (PHILIPPINES), INC.	Subsidiary	Muntinlupa	Philippines
380	HSBC INVESTMENT FUNDS (HONG KONG) LIMITED	Subsidiary	Central District	Hong Kong SAR
381	Chongqing Rongchang Huifeng Village Bank Co.,Ltd.	Subsidiary	Chongqing	China
382	HSBC BROKING SERVICES (ASIA) LIMITED	Subsidiary	Central District	Hong Kong SAR
383	HSBC BROKING FOREX (ASIA) LIMITED	Subsidiary	Central District	Hong Kong SAR
384	HSBC BROKING FUTURES (ASIA) LIMITED	Subsidiary	Central District	Hong Kong SAR
385	HSBC BROKING SECURITIES (HONG KONG) LIMITED	Subsidiary	Central District	Hong Kong SAR
386	HSBC BROKING SECURITIES (ASIA) LIMITED	Subsidiary	Central District	Hong Kong SAR
387	HSBC AGENCY (INDIA) PRIVATE LIMITED	Subsidiary	Mumbai	India
388	HSBC BANK (VIET NAM) LTD	Subsidiary	Ho Chi Minh	Vietnam
389	Chongqing Fengdu Huifeng Village Town Bank Co., Ltd.	Subsidiary	Chongqing	China
390	HSBC INSURANCE (ASIA-PACIFIC) HOLDINGS LIMITED	Subsidiary	Central District	Hong Kong SAR
391	HSBC INSURANCE (ASIA) LIMITED	Subsidiary	Tai Kok Tsui	Hong Kong SAR
392	HSBC Life (International) Limited	Subsidiary	Hamilton	Bermuda
393	HSBC INSURANCE (SINGAPORE) PTE. LIMITED	Subsidiary	Singapore	Singapore
394	FWD TAKAFUL BERHAD	Subsidiary	Kuala Lumpur	Malaysia
395	Shandong Rongcheng Huifeng Village Bank Co., Ltd.	Subsidiary	Rongcheng	China
396	The Hongkong and Shanghai Banking Corporation Limited	Subsidiary	Bandar Seri Begawan	Brunei Darussalam
397	Hubei Macheng Huifeng Village and Township Bank Co., Ltd.	Subsidiary	Macheng	China
398	Hubei Suizhou Cengdu Huifeng Village Zhenyinxing Co., Ltd.	Subsidiary	Suizhou	China
399	Beijing Miyun Huifeng Village Bank Co., Ltd.	Subsidiary	Beijing	China
400	Dalian Pulandian Huifeng Village Town Bank Co., Ltd.	Subsidiary	Dalian	China
401	Huifeng Qianhai Securities Co., Ltd.	Subsidiary	Shenzhen	China
402	THE HONGKONG & SHANGHAI BANKING CORP LTD	Subsidiary	Port Louis	Mauritius
403	HSBC NOMINEES (HONG KONG) LIMITED	Subsidiary	Central District	Hong Kong SAR
404	PT. HSBC SECURITIES INDONESIA	Subsidiary	Jakarta	Indonesia
405	HSBC Asset Management (Asia Pacific) Limited	Subsidiary	Nassau	Bahamas
406	HSBC INSURANCE BROKERS (PHILIPPINES), INC.	Subsidiary	Taguig	Philippines
407	HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED	Subsidiary	Singapore	Singapore
408	CLUB RESORTS NO. 1 ASIA PACIFIC PTE. LTD.	Subsidiary	Singapore	Singapore
409	MARRIOTT VACATION CLUB, ASIA PACIFIC	Subsidiary	Singapore	Singapore
410	GAJAH MADA INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
411	GMP INTERNATIONAL HOLDINGS PTE. LTD.	Subsidiary	Singapore	Singapore
412	MAL LIPPO INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
413	MLC HOLDINGS PTE. LTD.	Subsidiary	Singapore	Singapore
414	PLATINUM STRATEGIC INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
415	ULTRA INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
416	MAGNUS INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
417	FENTON INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
418	TANGENT INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
419	MAXIA INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
420	PS INTERNATIONAL HOLDINGS PTE. LTD.	Subsidiary	Singapore	Singapore
421	PLAZA SEMANGGI INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
422	CIBUBUR HOLDINGS PTE. LTD.	Subsidiary	Singapore	Singapore
423	CJ RETAIL INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
424	ELOK HOLDINGS PTE. LTD.	Subsidiary	Singapore	Singapore
425	EP INTERNATIONAL INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
426	GOLD CAPITAL PTE. LTD.	Subsidiary	Singapore	Singapore
427	HIGRADE CAPITAL PTE. LTD.	Subsidiary	Singapore	Singapore
428	PARKWAY LIFE MTN PTE. LTD.	Subsidiary	Singapore	Singapore
429	FCT MTN PTE. LTD.	Subsidiary	Singapore	Singapore
430	WONSAM 1 (KOREA) PTE. LTD.	Subsidiary	Singapore	Singapore
431	REALTY OVERSEAS PTE. LTD.	Subsidiary	Singapore	Singapore
432	KINGSTON (KOREA) PTE. LTD.	Subsidiary	Singapore	Singapore
433	MAPLETREELOG MQ (KOREA) PTE. LTD.	Subsidiary	Singapore	Singapore
434	ILJUK (KOREA) PTE. LTD.	Subsidiary	Singapore	Singapore
435	MAPLETREELOG VSIP 1 WAREHOUSE PTE. LTD.	Subsidiary	Singapore	Singapore
436	PYEONGTAEK (KOREA) PTE. LTD.	Subsidiary	Singapore	Singapore
437	MAPLETREELOG OAKLINE (KOREA) PTE. LTD.	Subsidiary	Singapore	Singapore
438	GREAT PROPERTIES PTE. LTD.	Subsidiary	Singapore	Singapore
439	PARKWAY LIFE JAPAN3 PTE. LTD.	Subsidiary	Singapore	Singapore
440	MAPLETREELOG TREASURY COMPANY PTE. LTD.	Subsidiary	Singapore	Singapore
441	PALLADIUM PROPERTIES PTE. LTD.	Subsidiary	Singapore	Singapore
442	SG REIT (WA) PTE. LTD.	Subsidiary	Singapore	Singapore
443	CRCT INVESTMENT (HANGZHOU II) PTE. LTD.	Subsidiary	Singapore	Singapore
444	CMT MTN PTE. LTD.	Subsidiary	Singapore	Singapore
445	ICON1 HOLDINGS PTE. LTD.	Subsidiary	Singapore	Singapore
446	MATOS PROPERTIES PTE. LTD.	Subsidiary	Singapore	Singapore
447	CRCT INVESTMENT (XI'AN II) PTE. LTD.	Subsidiary	Singapore	Singapore
448	CCT MTN PTE. LTD.	Subsidiary	Singapore	Singapore
449	CRCT INVESTMENT (XI'AN I) PTE. LTD.	Subsidiary	Singapore	Singapore
450	JAVA PROPERTIES PTE. LTD.	Subsidiary	Singapore	Singapore
451	SERPONG PROPERTIES PTE. LTD.	Subsidiary	Singapore	Singapore
452	CACHE SINGAPORE ONE PTE. LTD.	Subsidiary	Singapore	Singapore
453	GRACE CAPITAL PTE. LTD.	Subsidiary	Singapore	Singapore
454	ASCENDAS REIT (EUROPE) PTE. LTD.	Subsidiary	Singapore	Singapore
455	PARKWAY LIFE JAPAN2 PTE. LTD.	Subsidiary	Singapore	Singapore
456	TBS KAPITEL CORPORATION PTE LTD	Subsidiary	Singapore	Singapore
457	SG REIT (M) PTE. LTD.	Subsidiary	Singapore	Singapore
458	PARKWAY LIFE JAPAN4 PTE. LTD.	Subsidiary	Singapore	Singapore
459	CRCT INVESTMENT (HANGZHOU I) PTE. LTD.	Subsidiary	Singapore	Singapore
460	SUNTEC (PM) PTE. LTD.	Subsidiary	Singapore	Singapore
461	FAIRBURY PTE. LTD.	Subsidiary	Singapore	Singapore
462	HENLEY INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
463	MATSUDO INVESTMENT PTE. LTD.	Subsidiary	Singapore	Singapore
464	GOT PTE. LTD.	Subsidiary	Singapore	Singapore
465	MAPLETREELOG MALAYSIA HOLDINGS PTE. LTD.	Subsidiary	Singapore	Singapore

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466	STARHILL GLOBAL REIT JAPAN SPC ONE PTE. LTD.	Subsidiary	Singapore	Singapore
467	PRIMERICH INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
468	MADIUN PROPERTIES PTE. LTD.	Subsidiary	Singapore	Singapore
469	DETOS PROPERTIES PTE. LTD.	Subsidiary	Singapore	Singapore
470	CRCT INVESTMENT (SUZHOU) PTE. LTD.	Subsidiary	Singapore	Singapore
471	METROPOLIS PROPERTIES PTE. LTD.	Subsidiary	Singapore	Singapore
472	SUNTEC HARMONY PTE. LTD.	Subsidiary	Singapore	Singapore
473	STARHILL GLOBAL REIT MTN PTE. LTD.	Subsidiary	Singapore	Singapore
474	KALMORE INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
475	WALDORF REALTY LIMITED	Subsidiary	Hunghom	Hong Kong SAR
476	POKO SHINE LIMITED	Subsidiary	Hunghom	Hong Kong SAR
477	TOP SURE INVESTMENT LIMITED	Subsidiary		Hong Kong SAR
478	HAIFU INTERNATIONAL FINANCE HOLDING GROUP LIMITED	Subsidiary	Admiralty	Hong Kong SAR
479	HSBC Global Asset Management Holdings (Bahamas) Limited	Subsidiary	Nassau	Bahamas
480	HSBC GLOBAL ASSET MANAGEMENT (SINGAPORE) LIMITED	Subsidiary	Singapore	Singapore
481	HSBC Bank Bahamas Limited	Subsidiary	Nassau	Bahamas
482	HSBC GLOBAL ASSET MANAGEMENT HOLDINGS (BAHAMAS) LIMITED	Subsidiary	Central District	Hong Kong SAR
483	Wayhong (Bahamas) Limited	Subsidiary	Nassau	Bahamas
484	HSBC Support Services Company (Japan) Limited	Subsidiary	Nassau	Bahamas
485	Llandudno Investments Ltd	Subsidiary	Nassau	Bahamas
486	HSBC (Set) Nominees Limited	Subsidiary	Nassau	Bahamas
487	Solandra Investment Limited	Subsidiary	Nassau	Bahamas
488	HSBC Markets (Bahamas) Limited	Subsidiary	Nassau	Bahamas
489	Winnipeg Investments Limited	Subsidiary	Nassau	Bahamas
490	Michigan Investments Limited	Subsidiary	Nassau	Bahamas
491	HSBC International Nominees Limited	Subsidiary	Road Town	Virgin Islands (British)
492	Tayside Holding Limited	Subsidiary	Nassau	Bahamas
493	WARDLEY LIMITED	Subsidiary		Hong Kong SAR
494	HSBC SECURITIES (ASIA) LIMITED	Subsidiary	Central District	Hong Kong SAR
495	HSBC SECURITIES (SINGAPORE) PTE LIMITED	Subsidiary	Singapore	Singapore
496	HSBC SECURITIES BROKERS (ASIA) LIMITED	Subsidiary	Central District	Hong Kong SAR
497	HSBC RESEARCH (MALAYSIA) SDN BHD	Subsidiary	Kuala Lumpur	Malaysia
498	HSBC BANK PLC (INCORPORATED IN THE UNITED KINGDOM)	Subsidiary	Johannesburg	South Africa
499	HSBC INSURANCE HOLDINGS LIMITED	Subsidiary	London	United Kingdom
500	HSBC International Trustee (BVI) Limited	Subsidiary	Road Town	Virgin Islands (British)
501	HSBC International Trustee Limited	Subsidiary	George Town	Cayman Islands
502	Electronic Data Process México, S.A. de C.V.	Subsidiary	México	Mexico
503	HSBC Global Asset Management (Bermuda) Limited	Subsidiary	Hamilton	Bermuda
504	VOITH MIDDLE EAST LTD	Subsidiary	Muscat	Oman
505	HSBC LATIN AMERICA HOLDINGS (UK) LIMITED	Subsidiary	Birmingham	United Kingdom
506	Grupo Financiero HSBC, S.A. de C.V.	Subsidiary	México	Mexico
507	HSBC México S.A., Institución de Banca Múltiple, Grupo Financiero HSBC	Subsidiary	México	Mexico
508	Inmobiliaria Nacional Mexicana, S.A.P.I. de C.V.	Subsidiary	México	Mexico
509	HSBC Servicios Financieros, S.A. de C.V.	Subsidiary	México	Mexico
510	Cabo Marina, S. de R.L. de C.V.	Subsidiary	Los Cabos	Mexico
511	Inmobiliaria Grufin, S.A. de C.V.	Subsidiary	México	Mexico
512	Mexicana de Fomento, S.A. de C.V.	Subsidiary	México	Mexico
513	Inmobiliaría Bisa, S.A. de C.V.	Subsidiary	México	Mexico
514	HSBC-D2, S.A. de C.V., Sociedad de Inversión en Instrumentos de Deuda.	Subsidiary	México	Mexico
515	Inmobiliaria Guatusi, S.A. de C.V.	Subsidiary	México	Mexico
516	HSBC Inmobiliaria (México), S.A. de C.V.	Subsidiary	México	Mexico
517	HSBC Casa de Bolsa, S.A. de C.V. Grupo Financiero HSBC	Subsidiary	México	Mexico
518	HSBC-D9, S.A. de C.V., Sociedad de Inversión en Instrumentos de Deuda.	Subsidiary	México	Mexico
519	HSBC-DG, S.A. de C.V., Sociedad de Inversión en Instrumentos de Deuda.	Subsidiary	México	Mexico
520	HSBC-Ff, S.A. de C.V., Sociedad de Inversión en Instrumentos de Deuda.	Subsidiary	México	Mexico
521	HSBC-D1, S.A. de C.V., Sociedad de Inversión en Instrumentos de Deuda.	Subsidiary	México	Mexico
522	HSBC-D10, S.A. de C.V., Sociedad de Inversión en Instrumentos de Deuda.	Subsidiary	México	Mexico
523	HSBC-D7, S.A. de C.V. Sociedad de Inversión en Instrumentos de Deuda.	Subsidiary	México	Mexico
524	HSBC-E3, S.A. de C.V., Sociedad de Inversión en Instrumentos de Deuda.	Subsidiary	México	Mexico
525	HSBC-DL, S.A. de C.V., Sociedad de Inversión en Instrumentos de Deuda.	Subsidiary	México	Mexico
526	HSBC-DH, S.A. de C.V., Sociedad de Inversión en Instrumentos de Deuda.	Subsidiary	México	Mexico
527	HSBC-D9, S.A. de C.V., Sociedad de Inversión en Instrumentos de Deuda	Subsidiary	México	Mexico
528	HSBC-DE,S.A. de C.V., Sociedad de Inversión en Instrumentos de Deuda.	Subsidiary	México	Mexico
529	HSBC Seguros, S.A. de C.V., Grupo Financiero HSBC	Subsidiary	México	Mexico
530	HSBC Pensiones, S.A.	Subsidiary	México	Mexico
531	HSBC Global Asset Management México, S.A. de C.V. Sociedad Operadora de Fondos de Inversión, Grupo Financiero HSBC	Subsidiary	México	Mexico
532	HSBC Fondo 3, S.A. de C.V., Sociedad de Inversión de Renta Variable	Subsidiary	México	Mexico
533	HSBC Fondo 5, S.A. de C.V., Sociedad de Inversión de Renta Variable	Subsidiary	México	Mexico
534	HSBC Fondo 2, S.A. de C.V., Sociedad de Inversión de Renta Variable	Subsidiary	México	Mexico
535	HSBC-V2, S.A. de C.V., Sociedad de Inversión de Renta Variable	Subsidiary	México	Mexico
536	HSBC-E2, S.A. de C.V. Sociedad de Inversión de Renta Variable	Subsidiary	México	Mexico
537	HSBC Fondo Global 1, S.A. de C.V., Sociedad de Inversión de Renta Variable	Subsidiary	México	Mexico
538	HSBC Fondo 4, S.A. de C.V., Sociedad de Inversión de Renta Variable	Subsidiary	México	Mexico
539	HSBC Fondo 6, S.A. de C.V., Sociedad de Inversión de Renta Variable	Subsidiary	México	Mexico
540	HSBC Fondo 1, S.A. de C.V., Sociedad de Inversión de Renta Variable	Subsidiary	México	Mexico
541	HSBC-V3, S.A. de C.V., Sociedad de Inversión de Renta Variable	Subsidiary	México	Mexico
542	HSBC Servicios, S.A. de C.V., Grupo Financiero HSBC	Subsidiary	México	Mexico
543	INMX Servicios, S.A. de C.V.	Subsidiary	México	Mexico
544	INMX Comercialización, S.A. de C.V.	Subsidiary	México	Mexico
545	HSBC Fianzas, S.A., Grupo Financiero HSBC	Subsidiary	México	Mexico
546	HSBC BANK (URUGUAY) S.A.	Subsidiary	Montevideo	Uruguay
547	Promoción en Bienes y Raíces, S.A. de C.V.	Subsidiary	México	Mexico
548	Inmobiliaria Banci, S.A. de C.V.	Subsidiary	México	Mexico
549	Pacifico Chile Ltd	Subsidiary	Nassau	Bahamas
550	Cranleigh Investments Limited	Subsidiary	Nassau	Bahamas
551	HSBC Latin America B.V.	Subsidiary	Onbekend	Netherlands
552	HSBC ARGENTINA HOLDINGS S.A.	Subsidiary	Ciudad de Buenos Aires	Argentina
553	HSBC BANK ARGENTINA S.A.	Subsidiary	Ciudad de Buenos Aires	Argentina
554	HSBC SEGUROS DE VIDA (ARGENTINA) S.A.	Subsidiary	Ciudad de Buenos Aires	Argentina
555	HSBC SEGUROS DE RETIRO (ARGENTINA) S.A.	Subsidiary	Ciudad de Buenos Aires	Argentina
556	HSBC ADMINISTRADORA DE INVERSIONES S.A. SOCIEDAD GERENTE DE FONDOS COMUNES DE INVERSION	Subsidiary	Ciudad de Buenos Aires	Argentina
557	HSBC PARTICIPACIONES ARGENTINA S.A.	Subsidiary	Ciudad de Buenos Aires	Argentina
558	HSBC LATIN AMERICA B.V.	Subsidiary	London	United Kingdom

Count	Company Name	Entity Type	City	Country/Region
559	HSBC GLOBAL SHARED SERVICES (INDIA) PRIVATE LIMITED	Subsidiary	Mumbai	India
560	H S B C MIDDLE EAST SECURITIES (L L C)	Subsidiary	Dubai	United Arab Emirates
561	HSBC Finance (Brunei) Berhad	Subsidiary	Bandar Seri Begawan	Brunei Darussalam
562	HSBC Capital (Canada) Inc	Subsidiary	Vancouver	Canada
563	HSBC FUNDS NOMINEES (JERSEY) LTD	Subsidiary	Jersey	United Kingdom
564	HSBC BANK MIDDLE EAST	Subsidiary	Baku	Azerbaijan
565	HSBC México, S.A. I.B.M Fideicomiso 262650	Subsidiary	México	Mexico
566	Financiera Independencia, S.A.B. de C.V., SOFOM, E.N.R.	Subsidiary	México	Mexico
567	Apoyo Económico Familiar, S.A. de C.V., SOFOM, E.N.R.	Subsidiary	México	Mexico
568	Financiera Popular Finsol, S.A. de C.V., S.F.P.	Subsidiary	México	Mexico
569	Financiera Finsol, S.A. de C.V., Sofom, E.N.R.	Subsidiary	México	Mexico
570	Serfincor, S.A. de C.V.	Subsidiary	México	Mexico
571	Conexia, S.A. de C.V.	Subsidiary	México	Mexico
572	Santa Fe Post, S.A. de C.V.	Subsidiary	México	Mexico
573	Prosefindep, S.A. de C.V.	Subsidiary	México	Mexico
574	Ejecutivos Santa Fe, S.A. de C.V.	Subsidiary	México	Mexico
575	Finsol, S.A. de C.V.	Subsidiary	México	Mexico
576	HSBC GLOBAL SERVICES LIMITED	Subsidiary	London	United Kingdom
577	HSBC GLOBAL SERVICES (UK) LIMITED	Subsidiary	London	United Kingdom
578	HSBC GROUP MANAGEMENT SERVICES LIMITED	Subsidiary	London	United Kingdom
579	HSBC ELECTRONIC DATA PROCESSING (PHILIPPINES), INC.	Subsidiary	Muntinlupa	Philippines
580	HSBC ELECTRONIC DATA PROCESSING (PHILIPPINES), INC.	Subsidiary	London	United Kingdom
581	HSBC ELECTRONIC DATA PROCESSING (MALAYSIA) SDN. BHD.	Subsidiary	Cyberjaya	Malaysia
582	HSBC ELECTRONIC DATA PROCESSING (MALAYSIA) SDN BHD	Subsidiary	London	United Kingdom
583	HSBC SERVICE DELIVERY (POLSKA) SP Z O O	Subsidiary	Kraków	Poland
584	HSBC GLOBAL SERVICES (HONG KONG) LIMITED	Subsidiary	Central District	Hong Kong SAR
585	HSBC GLOBAL OPERATIONS COMPANY LIMITED	Subsidiary	Kuala Lumpur	Malaysia
586	Hsbc	Subsidiary	Washington	United States
587	HSBC OVERSEAS HOLDINGS (UK) LIMITED	Subsidiary	London	United Kingdom
588	H.S.B.C. ELECTRONIC DATA PROCESSING LANKA (PRIVATE) LIMITED	Subsidiary	Rajagiriya	Sri Lanka
589	H S B C ELECTRONIC DATA PROCESSING LANKA (PRIVATE) LIMITED	Subsidiary	London	United Kingdom
590	HSBC GLOBAL SERVICES (CHINA) HOLDINGS LIMITED	Subsidiary	London	United Kingdom
591	HSBC FUND ADMINISTRATION (JERSEY) LTD	Subsidiary	Jersey	United Kingdom
592	Hsbc Securities (usa) Inc.	Subsidiary	New York	United States
593	MIDCORP LIMITED	Subsidiary	London	United Kingdom
594	GRIFFIN INTERNATIONAL LIMITED	Subsidiary	London	United Kingdom
595	HSBC Europe B.V.	Subsidiary	Onbekend	Netherlands
596	HSBC BANK MALTA P.L.C.	Subsidiary	Valletta	Malta
597	HSBC STOCKBROKERS (MALTA) LTD	Subsidiary	Qormi	Malta
598	HSBC INSURANCE MANAGEMENT SERVICES	Subsidiary	Qormi	Malta
599	HSBC LIFE ASSURANCE (MALTA) LTD	Subsidiary	Qormi	Malta
600	HSBC GLOBAL ASSET MANAGEMENT (MALTA) LIMITED	Subsidiary	Qormi	Malta
601	HSBC SECURITIES SERVICES HOLDINGS (IRELAND) DESIGNATED ACTIVITY COMPANY	Subsidiary	Dublin	Ireland
602	HSBC SECURITIES SERVICES (IRELAND) DESIGNATED ACTIVITY COMPANY	Subsidiary		Ireland
603	HSBC BANK ARMENIA, CJSC	Subsidiary	Yerevan	Armenia
604	HSBC EUROPE B.V.	Subsidiary	London	United Kingdom
605	EICH-ES-BI-SI BANK (RR), OOO	Subsidiary	Moscow	Russian Federation
606	HSBC INTERNATIONAL HOLDINGS (JERSEY) LTD	Subsidiary	Jersey	United Kingdom
607	HSBC Private Banking Holdings (Suisse) SA	Subsidiary	Genève	Switzerland
608	HSBC Private Bank (Suisse) SA	Subsidiary	Genève	Switzerland
609	HSBC NOMINEES (NASSAU) LIMITED	Subsidiary	Nassau	Bahamas
610	Lion International Corporate Services Limited	Subsidiary	Road Town	Virgin Islands (British)
611	Lion International Management Limited	Subsidiary	Road Town	Virgin Islands (British)
612	AHUAN & ASSOCIATES S.A.	Subsidiary	Luxembourg	Luxembourg
613	HSBC PENSIONS (JERSEY) LIMITED	Subsidiary	Jersey	United Kingdom
614	HSBC TRUSTEE (C.I.) LTD	Subsidiary	Jersey	United Kingdom
615	INDO INVESTMENTS PTE. LTD.	Subsidiary	Singapore	Singapore
616	PT. ISPAT INDO	Subsidiary	Surabaya	Indonesia
617	PT. ISPAT PANCA PUTERA	Subsidiary	Gresik	Indonesia
618	PT. ISPAT WIRE PRODUCTS	Subsidiary	East Java	Indonesia
619	PT. ISPAT BUKIT BAJA	Subsidiary	Bekasi	Indonesia
620	Hsbc Private Banking Nominee 1 (Jersey) Ltd	Subsidiary	Jersey	United Kingdom
621	Hsbc Private Banking Nominee 3 (Jersey) Ltd	Subsidiary	Jersey	United Kingdom
622	SAMADA LTD	Subsidiary	Jersey	United Kingdom
623	HSBC Trustee (Cayman) Limited	Subsidiary	George Town	Cayman Islands
624	Grandel Limited	Subsidiary	Gibraltar	Gibraltar
625	Value Holdings S.à r.l.	Subsidiary	Luxembourg	Luxembourg
626	Nuavam Investments S.à r.l.	Subsidiary	Luxembourg	Luxembourg
627	Lumen Investments S.à r.l.	Subsidiary	Luxembourg	Luxembourg
628	Grandel II Limited	Subsidiary	Gibraltar	Gibraltar
629	Yu Group Holdings B.V.	Subsidiary	Amsterdam	Netherlands
630	LNH Holdings Limited	Subsidiary	Gibraltar	Gibraltar
631	LNH GLOBAL INVESTMENTS HOLDINGS LIMITED	Subsidiary	Gibraltar	Gibraltar
632	H S B C PRIVATE BANKING NOMINEE 2 (JERSEY) LTD	Subsidiary	Jersey	United Kingdom
633	HSBC PB CORPORATE SERVICES 2 LIMITED	Subsidiary	Jersey	United Kingdom
634	HSBC PB CORPORATE SERVICES 1 LIMITED	Subsidiary	Jersey	United Kingdom
635	HSBC TRUSTEE(MAURITIUS) LIMITED	Subsidiary	Port Louis	Mauritius
636	HSBC PB Services (Suisse) SA	Subsidiary	Genève	Switzerland
637	C C F FINANCE MOYEN - ORIENT S A L	Subsidiary	Beirut	Lebanon
638	HSBC RETIREMENT BENEFITS TRUSTEE (UK) LIMITED	Subsidiary	London	United Kingdom
639	HSBC Inversiones S.A.	Subsidiary	Santiago	Chile
640	HSBC Bank (Chile)	Subsidiary	Santiago	Chile
641	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	Subsidiary	Barangaroo	Australia
642	IRON ROAD LTD	Subsidiary	Adelaide	Australia
643	IRD PORT ASSETS PTY LTD	Subsidiary	Adelaide	Australia
644	BAY BUSINESS GROUP PTY. LTD.	Subsidiary	Northcote	Australia
645	HSBC Private Equity Management (Bermuda) Limited	Subsidiary	Hamilton	Bermuda
646	Torch Investment (HangZhou Xidoumen) Company (BVI) Limited	Subsidiary	Road Town	Virgin Islands (British)
647	Torch Investment (Wuhan Li Xing Power Sources) Company (BVI) Limited	Subsidiary	Road Town	Virgin Islands (British)
648	HSBC Securities Services Holding Limited	Subsidiary	Road Town	Virgin Islands (British)
649	Unicorp Limited	Subsidiary	Road Town	Virgin Islands (British)
650	GZ Corporate Services Ltd	Subsidiary	Road Town	Virgin Islands (British)
651	HSBC (GENERAL PARTNER) LTD	Subsidiary	Jersey	United Kingdom

Count	Company Name	Entity Type	City	Country/Region
652	Woodex Limited	Subsidiary	Hamilton	Bermuda
653	First Corporate Director Inc	Subsidiary	Road Town	Virgin Islands (British)
654	HSBC Securities Services (Bermuda) Limited	Subsidiary	Hamilton	Bermuda
655	Bermuda International Securities Limited	Subsidiary	Hamilton	Bermuda
656	HSBC GROUP NOMINEES UK LIMITED	Subsidiary	London	United Kingdom
657	HSBC Global Asset Management (Switzerland) AG	Subsidiary	Zürich	Switzerland
658	TOOLEY STREET VIEW LIMITED	Subsidiary	London	United Kingdom
659	HSBC HOLDINGS PLC	Subsidiary	Central District	Hong Kong SAR
660	HSBC FINANCE TRANSFORMATION (UK) LIMITED	Subsidiary	London	United Kingdom
661	HSBC Middle East Holdings B.V.	Subsidiary	Onbekend	Netherlands
662	HSBC BANK MIDDLE EAST LIMITED	Subsidiary	Dubai	United Arab Emirates
663	SUC HSBC ALGERIA	Subsidiary	Mohammadia	Algeria
664	HSBC BANK MIDDLE EAST LIMITED	Subsidiary	Al Seef	Bahrain
665	HSBC BANK MIDDLE EAST LIMITED	Subsidiary	Dubai	United Arab Emirates
666	HSBC BANK MIDDLE EAST LIMITED	Subsidiary	Kuwait City	Kuwait
667	HSBC Bank Middle East Limited	Subsidiary	Dubai	United Arab Emirates
668	HSBC MIDDLE EAST FINANCE COMPANY LTD	Subsidiary	Abu Dhabi	United Arab Emirates
669	HSBC BANK MIDDLE EAST LIMITED (DUBAI BRANCH)	Subsidiary	Dubai	United Arab Emirates
670	HSBC BANK OMAN	Subsidiary	Muscat	Oman